FOR MYSORE STATE

Public Works **(195 6) Department.**

Ms **SERIES.**

G.O. No. 3084

closed
DS
Supdt
2/10/7/n

Dated 10-7-56

[Despatch Abstract.]

Ports - Budget Estimate - 1956-57.

Hangarkatta L & S. Fund - Accepte

C.No. 4741 F/56

Budget Estimate of the State—Hangarkatta Landing and Shipping Fund for 1956-57.

Particulars.	Budget Estimate, 1956-57.	Revised Estimate, 1955-56.	Budget Estimate, 1955-56.	Actuals, 1954-55.	Actuals, 1953-54.	Actuals, 1952-53.	Average of the last three years.	Actuals from April to September 1955.	Actuals from October 1954 to March 1955.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RECEIPTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Landing and Shipping Fees (Act III of 1885) ..	(a) 3,300	(a) 3,300	2,400	2,634	2,902	2,684	2,740	619	2,363	(a) Based on the actuals for the first nine months of 1955-56 and those of the last three months of the previous year.
Ground rent	(b) 250	(b) 250	200	237	317	283	279	43	192	(b) Increased provision due to demand of Port land for rent.
Miscellaneous receipts	10	10	6	3	35	93	44	..	3	(c) On Rs. 10,200 at 4 per cent, and on Rs. 800 at 2½ per cent for one year.
Interest on Government Securities	(d) 359	(c) 454	454	454	462	273	396	..	227	(d) On Rs. 6,600 at 4 per cent for one year and on Rs. 4,200 at 4 per cent and on Rs. 800 at 2½ per cent for six months.
Profit on investment	..	..	..	..	19	9	9	..	..	
Loans from Central Government for Development Scheme work.	5,000	..	..	..	..	..	..	..	..	
Free grant from Central Government	10,000	..	..	..	..	..	..	..	..	
Total ..	18,919	4,014	3,060	3,328	3,735	3,342	..	662	2,785	
Opening balance .. { Cash	1,149	2,350	1,601	1,471	2,758	6,326	..	2,350	1,963	
{ Government securities ..	11,600	11,600	11,600	11,600	8,700	8,700	..	11,600	11,600	
Grand total ..	31,668	17,964	16,261	16,399	15,193	18,368	..	14,612	16,348	
EXPENDITURE.										
Contribution to Minor Ports Fund on account of establishment charges and pension.	(e) 1,847	(e) 1,347	1,347	1,310	1,243	1,243	1,265	..	1,310	
Office Contingencies.										
Stores including furniture and conveyance of stores.	150	84	150	19	2	23	15	20	9	
Postage charges and service telegrams ..	30	30	30	20	15	25	20	..	10	
Printing, stationery and binding	30	..	30	11	30	17	19	..	11	
Petty contingencies and miscellaneous charges.	75	75	75	49	101	54	68	21	31	
Jetty light charges	80	20	80	58	60	57	58	..	58	
Audit fees	9	9	9	9	9	9	9	..	9	
Total ..	374	218	374	166	217	185	..	41	128	
Works.										
Repairs to wharf wall, such as cement pointing, grouting voids, filling up hollows and pits, etc., and reconstruction of wall where it has been sunk and damaged.	2,500	(f) 2,400	2,000	967	336	4,695	1,999	..	954	
Repairs to Port road	..	964	1,000	..	230	787	339	..	..	
Providing bollards on the wharf	..	246	300	..	..	..	..	..	..	
Total ..	2,500	3,610	3,300	967	566	5,482	..	..	954	
Works under Development Scheme under Second Five-Year Plan with Central assistance of loan).										
Provision of a jetty off Southern wharf	20,000	..	..	..	..	..	..	..	..	
Refunds, etc.										
Refund of landing and shipping dues ..	20	(g) 40	20	6	..	..	2	..	6	
Loss on investment	(h) 55	..	67	..	96	..	32	..	..	
Total ..	75	40	87	6	96	..	..	..	6	
Grand Total—Expenditure ..	24,296	5,215	5,108	2,449	2,122	6,910	..	41	2,398	
Surplus (+) or deficit (−)	− 5,377	− 1,201	− 2,048	+ 879	+ 1,613	− 3,568	..	+ 621	+ 387	
Closing balance .. { Cash	772	1,149	553	2,350	1,471	2,758	..	2,971	2,350	
{ Government securities ..	(j) 6,600	(i) 11,600	10,600	11,600	11,600	8,700	..	11,600	11,600	
Grand total ..	31,668	17,964	16,261	16,399	15,193	18,368	..	14,612	16,348	

		Rs.	A.	P.
(e) (i) One Port Conservator on Rs. 80—150 —One-half of the average pay at Rs. 118 8/9 *plus* dearness allowance based on the average cost of the post *plus* 11 per cent thereof for leave *plus* one-half of 9½ per cent of Rs. 150 for pension for one year.		1,070	7	0
(ii) One peon on Rs. 18—25—One-half of the average pay at Rs. 22-23/45 *plus* dearness allowance based on the average cost of the post *plus* 5½ per cent thereof for leave plus and one-half of 9½ per cent of Rs. 25 for pension for one year.		277	0	3
Total ..		1,347	7	3
	or			
		1,347	0	0

(f) Government Memorandum No. 1086 F/56-1 P.W., dated 16th February 1956.

(g) Government Memorandum No. 1965F/56-1, P.W., dated 23rd March 1956.

(h) Loss on the proposed sale of securities detailed under remark (j).

	Face value.	Market value as on 6th April 1956.
	Rs.	Rs.
(i) In 4 per cent loan of 1960-70 ..	600	609
In 4 per cent Madras Loan, 1963.	3,800	3,802
In 2½ per cent Madras Loan, 1961.	800	742
In 4 per cent Madras Loan, 1964.	6,400	6,400
Total ..	11,600	11,553

(j) Excludes securities of the face value of Rs. 5,000 as detailed below proposed to be sold during the year.

		Face value Rs.
2½ per cent Madras Loan,	1961 ..	800
4 per cent do.	1963 ..	3,800
4 per cent do.	1964 ..	400
Total ..		5,000

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

MADRAS, 25-6-1956 } No. 117 A/56-7/

L. H. CORNISH,
State Port Officer.

Submitted to the Secretary to Government, Public Works Department, Madras.

⊗ with 8 spare copies.

ENCLS: 8.

N.(F-1).

(C.No.4741-F/56).

Sub: PORTS - B.E. - 1956-57 - Hangarkatta L.&S. Fund - Accepted.

Read: From the S.P.O. endt. No. 117-A/56-71 d/25-6-1956.

G.O.Ms.No. 3084 d/ 10/7/56

The B.E. for 1956-57 of the Hangarkatta Landing and Shipping Fund as accepted by Govt. are appended to these proceeing.

The Govt. permit the sale of ~~suitable Govt.~~ securities to the face value of Rs 5,000 (Rupees five thousan only) held by the fund, in order to meet the anticipated deficit during the year.

To the S.P.O.
To the Exr. of L.F.Accts.
To the Collr. of South Kanara.
S.Cs.2.

9.7.56

APPENDIX.

(H.E. on page 1 c.f.)

Note:

The B.E. for 1956-57 of the Hangarkatta Landing and Shipping Fund submitted by the State Port Officer do not call for any special remarks. ~~The fund is expected to close with a deficit of Rs 5,377.~~ A deficit of Rs. 5,377/- is expected during the year. This is proposed to meet

p.t.o.

9

This deficit partly
~~to be met~~ from the cash balance available in the fund
partly
and by selling securities to the face value of Rs 5,000.

The draft order abe overleaf accepting the B.E. and
permitting the sale of securities to the value of
Rs 5,000, may be approved.

From:
L.H.Cornish Esq.,
State Port Officer,
P.B.No.13,
Madras-1.

To:
The Secretary to Government,
Public Works Department,
Madras.

No.873 A/56-1 dated 28th September 1956.

Sir,

P39(2)

State Hangarkatta Landing and Shipping Fund - Budget Estimate for 1956-57 sanctioned in G.O. Ms. No.3084 P.W. dated 10-7-56 Additional allotment by reappropriation - Sanction requested.

I have to state that the provision of Rs.20/- under the head "Refund of landing and shipping dues" in the budget estimate of the above fund is not sufficient to meet the expenditure during the current financial year. Hence I request that Government will be pleased to sanction an additional allotment of Rs.20/- under the head by reappropriation from the provision of Rs.80/- under "office contingencies - Jetty light charges" 1956-57.

Yours faithfully,

sd/. State Port Officer.

AT/29.

P.W.D(FI)

Memo No 7487-F/56-1 & 6.10.56

Sub: Ports - Budget Estimate 1956-57 - Hanganicatta Landing and Shipping Fund - Re-appropriation of funds - Sanctioned.

Ref: From the S.P.O. letter No 873-A/56-1 & 28.9.56

~~The Govt sanction the~~ re-appropriation of funds as proposed by the State Port Officer in his letter cited is approved.

To
The S.P.O.
" Examr. of L.F.
Accts with a copy of P.W.F.

S.C.1

Note: After issue, may be filed with Govt. Memo No 3084 P.W. & 10.7.56.

Approximate on the Estimate